

COUNTY OF ORANGE
COMBINED STATEMENT OF CASH FLOWS
ALL PROPRIETARY FUND TYPES AND NONEXPENDABLE TRUST FUND
FOR THE YEAR ENDED JUNE 30, 1999
(In Thousands)

	Total (Memorandum Only)	Proprietary Fund Types		Fiduciary Fund Type
		Enterprise	Internal Service	Nonexpendable Trust
Cash Flows From Operating Activities:				
Operating Income (Loss)	\$ 47,442	\$ 56,126	\$ (8,685)	\$ 1
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided By Operating Activities:				
Depreciation	25,543	21,604	3,939	--
Provision for Waste Disposal Site Closure Costs	5,231	5,231	--	--
Fines, Forfeitures and Penalties	41	41	--	--
Other Expense	(5,262)	(5,262)	--	--
(Increases) Decreases In:				
Deposits In-Lieu of Cash	(10,418)	(10,418)	--	--
Accounts Receivable	464	434	30	--
Deposits Receivable	(4)	(4)	--	--
Due From Other Funds	1,602	(220)	1,822	--
Deposits for Closure and Postclosure Care Co:	(4,101)	(4,101)	--	--
Due From Other Governmental Agencies	1,710	1,774	(64)	--
Inventory of Materials and Supplies	(51)	--	(51)	--
Increases (Decreases) In:				
Accounts Payable	5,319	6,196	(877)	--
Salaries and Employee Benefits Payable	139	65	74	--
Deposits From Others	11,295	11,295	--	--
Due to Other Funds	(3,156)	(4,017)	861	--
Due to Other Governmental Agencies	974	(1)	975	--
Insurance Claims Payable	2,453	--	2,453	--
Deferred Revenue	10,944	10,962	(18)	--
Compensated Employee Absences Payable	181	135	46	--
Arbitrage Rebate Payable	50	50	--	--
Waste Disposal Site Closing Disbursements	(738)	(738)	--	--
Total Adjustments	42,216	33,026	9,190	--
Net Cash Provided By Operating Activities	89,658	89,152	505	1
Cash Flows From Noncapital Financing Activities:				
Operating Transfers Out	(14,558)	(14,283)	(275)	--
Intergovernmental Revenues	486	486	--	--
Net Cash Used By Noncapital Financing Activities	(14,072)	(13,797)	(275)	--
Cash Flows From Capital and Related Financing Activities:				
Acquisition of Capital Assets	(59,416)	(52,435)	(6,981)	--
Principal Paid on Bonds	(14,747)	(11,008)	(3,739)	--
Interest Paid on Long-Term Debt	(16,182)	(16,061)	(121)	--
Increase in Contributed Capital	4,575	4,575	--	--
Proceeds From Sale of Fixed Assets	227	52	175	--
Net Cash Used By Capital and Related Financing Activities	(85,543)	(74,877)	(10,666)	--
Cash Flows From Investing Activities:				
Interest on Investments	23,230	16,198	7,021	11
Sale of Investments	7,150	7,150	--	--
Net Cash Provided By Investing Activities	30,380	23,348	7,021	11
Net Increase (Decrease) In Cash and Cash Equivalents	20,423	23,826	(3,415)	12
Cash and Cash Equivalents - Beginning of Year	406,958	278,877	127,896	185
Cash and Cash Equivalents - End of Year	\$ 427,381	\$ 302,703	\$ 124,481	\$ 197 ⁽¹⁾
(1) Included in the \$1,497,425 reported for Trust and Agency Funds				
Reconciliation of Cash and Cash Equivalents to Balance Sheet Accounts				
Pooled Cash/Investments	\$ 364,916	\$ 240,293	\$ 124,426	\$ 197
Cash Equivalents/Specific Investments	25,160	25,160	--	--
Imprest Cash Funds	104	49	55	--
Restricted Cash and Investments with Trustee	37,201	37,201	--	--
Total Cash and Cash Equivalents	\$ 427,381	\$ 302,703	\$ 124,481	\$ 197

The notes to the financial statements are an integral part of this statement.